

# National Stock Exchange of India

## Circular

<b>Department: NMF TM Segment</b>	
<b>Download Ref No: NSE/NMFTM/74265</b>	<b>Date: May 18, 2026</b>
<b>Circular Ref. No: 1378/2026</b>	

### To All Members,

**Subject:** Launch of iSIF Equity Long-Short Fund NFO under Specialized Investment Fund (SIF) on NSE MF Invest Platform

Members are hereby informed that iSIF Equity Long-Short Fund under Specialized Investment Fund (SIF) of ICICI Prudential Mutual Fund will be available to transact on NSE MF Invest Platform from May 19, 2026 to June 02, 2026 till 11:30 PM.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	iSIF Equity Long-Short Fund - Regular Growth	INF109K30075	Equity	05.06.2026
2	iSIF Equity Long-Short Fund - Direct Growth	INF109K30083	Equity	05.06.2026

Members are requested to ensure that clear funds through any payment mode are received in the designated Clearing Corporation account on or before June 04, 2026 12:00 PM.

**For and on behalf of**  
**National Stock Exchange of India Limited**

**Milton Dias**  
**Associate Vice President**

**Sagar Vaidya**  
**Senior Manager**

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